

RESOLUTION 2018-78

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SURPRISE, ARIZONA ADOPTING THE BUDGET FOR FISCAL YEAR 2019.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes, Sections § 42-17101 *et. seq.*, the Council of the City of Surprise (the "City Council") did, on May 1, 2018, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City of Surprise, Arizona;

WHEREAS, publication has been duly made as required by law of said estimates together with a notice that the City Council would meet on June 5, 2018, at City Hall, City Council Chambers for the purpose of hearing taxpayers and setting forth the notice of intent to make tax levies as proposed in said estimates;

WHEREAS, in accordance with state law and following due public notice, the City Council met on June 5, 2018, at which time taxpayers were privileged to appear and be heard in favor of or against any of the proposed expenditures and tax levies; and

WHEREAS, the sums to be raised by taxation do not in the aggregate amount exceed that amount as computed according to Arizona Revised Statutes § 42-17051(A);

WHEREAS, the City's Comprehensive Financial Management Policies, as approved annually by City Council, have provided the financial structure necessary for prudent stewardship of City resources, the impacts of which have been incorporated as part of the FY2019 budget;

WHEREAS, the City of Surprise Procurement Code §2-338 (d) requires the authority of the Mayor and Council when the cost to the city is greater than \$50,000.

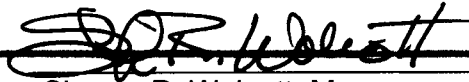
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Surprise, Arizona, as follows.

Section 1. That the statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the budget of the City of Surprise, Arizona for the fiscal year July 1, 2018 through June 30, 2019.

Section 2. That the schedules attached hereto as Exhibit B and incorporated herein by reference are hereby identified as specifically budgeted line items greater than \$50,000 for the City of Surprise, Arizona for the fiscal year July 1, 2018 through June 30, 2019.

Section 3. That the schedules attached hereto as Exhibit C and incorporated herein by reference are hereby adopted as the full time equivalent (FTE) position count by fund and department for the City of Surprise, Arizona for the fiscal year July 1, 2018 through June 30, 2019.

APPROVED AND ADOPTED this 5 day of June, 2018.



Sharon R. Wolcott, Mayor

Attest:

Approved as to form:




Sherry Aguilar, City Clerk
for Robert Wingo, City Attorney

EXHIBIT "A"
Fiscal Year 2019 Budget Statements and Schedules

CITY OF SURPRISE
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CITY OF SURPRISE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS									
2018	E	Adopted/Adjusted Budgeted Expenditure/Expenses*	107,793,400	29,693,000	3,438,300	50,802,100	0	65,872,300	18,175,400	275,774,500	
2018	E	Actual Expenditures/Expenses**	104,003,000	16,357,700	3,439,400	16,345,500	0	36,452,300	15,205,400	191,803,300	
2019		Fund Balance/Net Position at July 1***	39,335,900	2,259,000	0	65,692,100	0	53,816,800	7,387,000	168,490,800	
2019	B	Primary Property Tax Levy	7,879,900	0	0	0	0	0	0	7,879,900	
2019	B	Secondary Property Tax Levy	0	0	4,359,900	0	0	0	0	4,359,900	
2019	C	Estimated Revenues Other than Property Taxes	102,625,300	40,990,600	0	9,148,400	0	49,954,700	15,301,000	218,020,000	
2019	D	Other Financing Sources	0	0	0	0	0	0	0	0	
2019	D	Other Financing (Uses)	0	0	0	0	0	0	0	0	
2019	D	Interfund Transfers In	6,697,800	2,775,000	3,440,800	18,510,000	0	26,111,300	0	57,534,900	
2019	D	Interfund Transfers (Out)	(20,621,200)	(3,069,300)	0	(1,848,800)	0	(31,995,600)	0	(57,534,900)	
2019		Reduction for Amounts Not Available:									
LESS:		Amounts for Future Debt Retirement:									
2019		Total Financial Resources Available	135,917,700	42,955,300	7,800,700	91,501,700	0	97,887,200	22,688,000	398,750,600	
2019	E	Budgeted Expenditures/Expenses	111,824,300	43,454,900	7,800,700	64,569,700	0	81,128,100	18,266,600	327,044,300	

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditure/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2018	2019
\$	\$ 275,774,500	\$ 327,044,300
	(2,599,700)	(2,732,600)
	272,256,100	323,375,300
	48,510,600	53,900,700
\$	\$ 223,745,500	\$ 269,474,600
\$	\$ 1,014,546,578	\$ 1,048,246,472

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY/TOWN OF SURPRISE
Tax Levy and Tax Rate Information
Fiscal Year 2019

	<u>2018</u>	<u>2019</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>9,547,026</u>	\$ <u>9,918,764</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>7,431,400</u>	\$ <u>7,879,900</u>
B. Secondary property taxes		<u>4,359,900</u>
C. Total property tax levy amounts	\$ <u>7,431,400</u>	\$ <u>12,239,800</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>7,431,400</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>7,431,400</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>7,431,400</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7591</u>	<u>0.7591</u>
(2) Secondary property tax rate		<u>0.4200</u>
(3) Total city/town tax rate	<u>0.7591</u>	<u>1.1791</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>104</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
GENERAL FUND			
Local Sales Tax			
Local Sales Tax Revenue	\$ 41,325,400	\$ 43,650,700	\$ 45,163,500
Bed Tax Revenue	157,300	166,500	169,800
Construction Sales Tax Revenue	1,250,000	1,250,000	1,250,000
	\$ 42,732,700	\$ 45,067,200	\$ 46,583,300
Intergovernmental			
State Fire Ins Premium Tax Rev	\$ 338,600	\$ 334,400	\$ 338,600
Auto Lieu Tax (VLT)-County	5,444,900	5,571,700	5,827,000
State Shared Sales Tax Rev	12,134,900	12,966,100	13,560,100
State Shared Income Tax Rev	16,024,500	16,431,500	16,287,500
Non-Grant Intergovtl Rev-Local	175,000	175,000	160,000
Non-Grant Intergovtl Rev-County	95,500	109,800	95,500
	\$ 34,213,400	\$ 35,588,500	\$ 36,268,700
Charges for Services/Other			
City Clerk	\$ 72,000	\$ 150,000	\$ 210,000
General Operations	312,600	872,600	648,600
Charges for Services/Other	0	0	2,379,900
Police	99,300	130,000	99,300
City Court	1,064,100	1,200,100	1,214,800
Economic Development	210,100	132,800	150,000
Community Development	2,407,000	5,123,900	5,660,100
Human Svcs and Comm Vitality	32,500	39,000	64,500
Community and Recreation Svcs	4,210,200	4,332,300	2,031,700
Finance	67,800	84,200	84,200
Fire - Medical	437,400	206,200	91,400
Public Works	886,000	1,763,900	1,853,300
	\$ 9,799,000	\$ 14,035,000	\$ 14,487,800
Franchise Fees			
APS Franchise Revenue	\$ 2,611,700	\$ 2,671,300	\$ 2,763,900
Cable TV Franchise Revenue	1,655,200	1,208,800	1,220,100
Southwest Gas Franchise Rev	308,600	298,000	308,400
Water Franchise Revenue	564,200	551,100	561,100
Southwest Gas Capital Revenue	0	293,700	0
Business License Revenue	377,700	380,000	368,000
Sanitation Haulers License Rev	40,800	64,000	64,000
	\$ 5,558,200	\$ 5,466,900	\$ 5,285,500
General Fund Total	\$ 92,303,300	\$ 100,157,600	\$ 102,625,300

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUND			
Animal Seizure Bond Forfeiture			
Charges for Services/Other	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 1,000	\$ 1,000	\$ 1,000
Donations			
Charges for Services/Other	\$ 538,900	\$ 563,300	\$ 541,200
	\$ 538,900	\$ 563,300	\$ 541,200
Grants			
Federal Grant Revenue	\$ 1,891,900	\$ 965,800	\$ 1,893,200
State Grant Revenue	0	2,800	0
Area Agency on Aging-Federal	50,000	50,000	60,000
DEA-DAG Revenue-Federal	10,100	11,300	19,400
Charges for Services/Other	13,000,000	68,200	22,356,700
	\$ 14,952,000	\$ 1,098,100	\$ 24,329,300
HALO			
Non-Grant Intergovtl Rev-Local	\$ 145,100	\$ 0	\$ 0
Charges for Services/Other	7,000	0	0
	\$ 152,100	\$ 0	\$ 0
LTAF II/ALF			
State Shared Lottery Tax Rev	\$ 350,000	\$ 357,000	\$ 357,000
	\$ 350,000	\$ 357,000	\$ 357,000
Municipal Court Enhancement			
Charges for Services/Other	\$ 90,000	\$ 75,000	\$ 86,500
	\$ 90,000	\$ 75,000	\$ 86,500
Municipal Court FARE			
Non-Grant Intergovtl Rev-State	\$ 4,000	\$ 3,000	\$ 3,500
	\$ 4,000	\$ 3,000	\$ 3,500
Municipal Court JCEF			
Charges for Services/Other	\$ 22,000	\$ 17,000	\$ 18,500
	\$ 22,000	\$ 17,000	\$ 18,500
Municipal Court MFTG			
Non-Grant Intergovtl Rev-State	\$ 11,000	\$ 6,300	\$ 6,500
	\$ 11,000	\$ 6,300	\$ 6,500
Neighborhood Revitalization			
Federal Grant Revenue	\$ 1,465,200	\$ 539,400	\$ 1,411,300
Grant Revenue-Program Income	1,120,700	958,900	1,130,700
	\$ 2,585,900	\$ 1,498,300	\$ 2,542,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
Net Premium Seating			
Charges for Services/Other	\$ 30,000	\$ 30,000	\$ 30,000
	\$ 30,000	\$ 30,000	\$ 30,000
Program 1033 Auction Proceeds			
Charges for Services/Other	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 1,000	\$ 1,000	\$ 1,000
SB1398 Fines			
Charges for Services/Other	\$ 15,900	\$ 15,900	\$ 15,900
	\$ 15,900	\$ 15,900	\$ 15,900
SPD RICO			
Charges for Services/Other	\$ 245,000	\$ 245,000	\$ 245,000
	\$ 245,000	\$ 245,000	\$ 245,000
SPD Towing			
Charges for Services/Other	\$ 105,000	\$ 105,000	\$ 62,500
	\$ 105,000	\$ 105,000	\$ 62,500
Spring Trng Ticket Surcharge			
Charges for Services/Other	\$ 689,000	\$ 689,000	\$ 689,000
	\$ 689,000	\$ 689,000	\$ 689,000
Stadium Improvements			
Charges for Services/Other	\$ 137,100	\$ 137,100	\$ 137,100
	\$ 137,100	\$ 137,100	\$ 137,100
SW Gas Capital Expenditures			
Charges for Services/Other	\$ 0	\$ 3,400	\$ 0
	\$ 0	\$ 3,400	\$ 0
Tourism			
Local Sales Tax	\$ 553,700	\$ 586,100	\$ 597,700
	\$ 553,700	\$ 586,100	\$ 597,700
Unclaimed Property Disposal			
Charges for Services/Other	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 1,000	\$ 1,000	\$ 1,000
Wildland Fire			
Non-Grant Intergovtl Rev-State	\$ 157,600	\$ 275,000	\$ 157,600
	\$ 157,600	\$ 275,000	\$ 157,600
Arizona Office of Tourism			
Non-Grant Intergovtl Rev-State	\$ 100,000	\$ 100,000	\$ 100,000
	\$ 100,000	\$ 100,000	\$ 100,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
Highway User Revenue			
Highway User Tax Revenue-State	\$ 8,347,700	\$ 8,494,800	\$ 8,335,500
Charges for Services/Other	9,000	9,000	2,500
	<u>\$ 8,356,700</u>	<u>\$ 8,503,800</u>	<u>\$ 8,338,000</u>
SLIDs			
Charges for Services/Other	\$ 19,300	\$ 113,500	\$ 0
Special Assessment District Property Tax	2,549,900	2,549,200	2,730,300
	<u>\$ 2,569,200</u>	<u>\$ 2,662,700</u>	<u>\$ 2,730,300</u>
Special Revenue Fund Total	<u>\$ 31,668,100</u>	<u>\$ 16,974,000</u>	<u>\$ 40,990,600</u>
CAPITAL PROJECTS FUND			
Transportation Improvement			
Local Sales Tax	\$ 2,037,800	\$ 3,094,500	\$ 2,648,300
	<u>\$ 2,037,800</u>	<u>\$ 3,094,500</u>	<u>\$ 2,648,300</u>
163rd Ave Dev 2014 Law			
Charges for Services/Other	\$ 48,500	\$ 0	\$ 0
	<u>\$ 48,500</u>	<u>\$ 0</u>	<u>\$ 0</u>
Fire & EMS Dev Fee			
Charges for Services/Other	\$ 1,482,600	\$ 1,990,100	\$ 2,028,100
	<u>\$ 1,482,600</u>	<u>\$ 1,990,100</u>	<u>\$ 2,028,100</u>
General Govt Dev Fee			
Charges for Services/Other	\$ 659,400	\$ 1,079,400	\$ 437,700
	<u>\$ 659,400</u>	<u>\$ 1,079,400</u>	<u>\$ 437,700</u>
Park & Rec Dev Fee			
Charges for Services/Other	\$ 320,700	\$ 838,000	\$ 900,000
	<u>\$ 320,700</u>	<u>\$ 838,000</u>	<u>\$ 900,000</u>
Police Dev Fee			
Charges for Services/Other	\$ 322,000	\$ 483,600	\$ 500,000
	<u>\$ 322,000</u>	<u>\$ 483,600</u>	<u>\$ 500,000</u>
Rds Reg. Sig. SPA 2 4 and 6			
Charges for Services/Other	\$ 0	\$ 14,000	\$ 0
	<u>\$ 0</u>	<u>\$ 14,000</u>	<u>\$ 0</u>
Rds Regional Sig. SPA 3 and 5			
Charges for Services/Other	\$ 0	\$ 100	\$ 100
	<u>\$ 0</u>	<u>\$ 100</u>	<u>\$ 100</u>
General Capital Projects Fund			
Local Sales Tax	\$ 1,738,800	\$ 3,288,500	\$ 2,634,200
	<u>\$ 1,738,800</u>	<u>\$ 3,288,500</u>	<u>\$ 2,634,200</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
Stadium Gov Construction 2015			
Charges for Services/Other	\$ 0	\$ 300	\$ 0
	\$ 0	\$ 300	\$ 0
Capital Projects Fund Total	\$ 6,609,800	\$ 10,788,500	\$ 9,148,400
ENTERPRISE FUNDS			
Ground Ambulance Service			
Charges for Services/Other	\$ 2,331,200	\$ 2,775,000	\$ 3,330,000
	\$ 2,331,200	\$ 2,775,000	\$ 3,330,000
Water Operations			
Charges for Services/Other	\$ 14,602,900	\$ 14,970,100	\$ 16,160,400
	\$ 14,602,900	\$ 14,970,100	\$ 16,160,400
Water Utility Capital			
Charges for Services/Other	\$ 0	\$ 4,050,000	\$ 0
	\$ 0	\$ 4,050,000	\$ 0
Water System Dev Impact Fees			
Charges for Services/Other	\$ 260,700	\$ 533,500	\$ 603,500
	\$ 260,700	\$ 533,500	\$ 603,500
Water Resource Dev Impact Fees			
Charges for Services/Other	\$ 253,200	\$ 188,200	\$ 197,500
	\$ 253,200	\$ 188,200	\$ 197,500
Sewer Operations			
Charges for Services/Other	\$ 17,193,700	\$ 17,511,200	\$ 18,175,200
	\$ 17,193,700	\$ 17,511,200	\$ 18,175,200
Sewer System Dev Impact Fees			
Charges for Services/Other	\$ 1,237,200	\$ 1,619,500	\$ 1,536,500
	\$ 1,237,200	\$ 1,619,500	\$ 1,536,500
Solid Waste Operations			
Charges for Services/Other	\$ 7,632,300	\$ 7,672,900	\$ 7,925,000
	\$ 7,632,300	\$ 7,672,900	\$ 7,925,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUE 2018	ACTUAL REVENUES 2018*	ESTIMATED REVENUES 2019
Stormwater Operations			
Charges for Services/Other	\$ 1,974,000	\$ 1,985,000	\$ 2,026,600
	\$ 1,974,000	\$ 1,985,000	\$ 2,026,600
Enterprise Funds Total	\$ 45,485,200	\$ 51,305,400	\$ 49,954,700
INTERNAL SERVICE FUND			
Risk Management - Int Svc Fd			
Charges for Services/Other	\$ 2,135,900	\$ 2,134,900	\$ 2,155,000
	\$ 2,135,900	\$ 2,134,900	\$ 2,155,000
Employee Healthcare - Int Svc			
Charges for Services/Other	\$ 12,822,300	\$ 11,938,600	\$ 12,171,900
	\$ 12,822,300	\$ 11,938,600	\$ 12,171,900
Workers' Compensation			
Charges for Services/Other	\$ 818,500	\$ 984,600	\$ 974,100
	\$ 818,500	\$ 984,600	\$ 974,100
Internal Service Fund Total	\$ 15,776,700	\$ 15,058,100	\$ 15,301,000
TOTAL ALL FUNDS	\$ 191,843,100	\$ 194,283,600	\$ 218,020,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund (Other Transfers)	\$	\$	\$	\$ (18,635,800)
General Fund (Debt)				(1,985,400)
General Fund (Franchise Fee In Lieu)			647,200	
General Fund (Cost Allocation)			5,481,600	
General Fund (PILOT)			569,000	
Total General Fund	\$	\$	\$ 6,697,800	\$ (20,621,200)
SPECIAL REVENUE FUND				
Net Premium Seating (Other Transfers)	\$	\$	\$ 125,800	\$
Highway User Revenue Capital (Other Transfers)			2,621,000	
Highway User Revenue (Other Transfers)				(2,621,000)
Tourism (Debt)				(448,300)
Municipal Art Fund (Other Transfers)			28,200	
Total Special Revenue Fund	\$	\$	\$ 2,775,000	\$ (3,069,300)
DEBT SERVICE FUND				
Stadium Gov Debt Service 2015 (Debt)	\$	\$	\$ 1,586,700	\$
Refunded Gov Debt Service 2015 (Debt)			1,854,100	
Total Debt Service Fund	\$	\$	\$ 3,440,800	\$
CAPITAL PROJECTS FUND				
Vehicle Replacement (Other Transfers)	\$	\$	\$ 5,527,100	\$
General Capital Projects Fund (Other Transfers)			12,982,900	
General Govt Dev Fee (Debt)				(367,200)
Fire & EMS Dev Fee (Debt)				(66,900)
Park & Rec Dev Fee (Debt)				(437,600)
Police Dev Fee (Debt)				(135,400)
Fire & EMS Dev Fee (Other Transfers)				(771,200)
General Govt Dev Fee (Other Transfers)				(70,500)
Total Capital Projects Fund	\$	\$	\$ 18,510,000	\$ (1,848,800)

CITY OF SURPRISE
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
ENTERPRISE FUNDS				
Sewer Operations (Franchise Fee In Lieu)	\$	\$	\$	\$ (325,700)
Sewer Operations (Cost Allocation)				(1,647,200)
Sewer Operations (PILOT)				(382,400)
Water Operations (Franchise Fee In Lieu)				(294,500)
Water Operations (Cost Allocation)				(1,522,100)
Water Operations (PILOT)				(174,700)
Solid Waste Operations (Franchise Fee In Lieu)				(27,000)
Solid Waste Operations (Cost Allocation)				(1,763,400)
Solid Waste Operations (PILOT)				(11,000)
Ground Ambulance Service (PILOT)				(900)
Stormwater Operations (Cost Allocation)				(167,200)
Ground Ambulance Service (Cost Allocation)				(381,700)
Ground Ambulance Capital Fund (Other Transfers)			127,800	
Ground Ambulance Service (Other Transfers)				(127,800)
Water Utility Capital (Other Transfers)			6,690,300	(14,900)
Water Resource Dev Impact Fees (Other Transfers)			406,700	
Water Operations (Other Transfers)				(7,097,000)
Sewer Utility Capital (Other Transfers)			7,672,900	
Sewer System Dev Impact Fees (Other Transfers)			1,777,800	
Sewer Operations (Other Transfers)			841,700	(9,450,700)
MPC-Sewer Debt Service 2007 (Debt)			3,634,200	
Refund Sewer Debt Service 2015 (Debt)			813,200	
Solid Waste Capital (Other Transfers)			3,327,400	(13,300)
Solid Waste Operations (Other Transfers)				(3,327,400)
Stormwater Capital (Other Transfers)			819,300	
Stormwater Operations (Other Transfers)				(819,300)
Sewer System Dev Impact Fees (Debt)				(4,447,400)
Total Enterprise Funds	\$	\$	\$ 26,111,300	\$ (31,995,600)
TOTAL ALL FUNDS	\$	\$	\$ 57,534,900	\$ (57,534,900)

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
General Fund				
Mayor and Council	\$ 463,900	\$ 35,700	\$ 509,300	\$ 540,300
City Manager Office	3,390,400	3,900	3,376,100	3,645,700
Legal	1,948,400	11,400	1,996,100	2,288,500
City Clerk	817,300		739,100	807,900
Finance	4,228,600		3,843,900	4,338,600
Human Resources	2,261,300		2,264,900	2,361,800
Information Technology	4,857,100		4,829,000	5,235,800
General Operations	5,231,300	78,300	2,979,500	5,845,000
Police	27,623,500	1,490,600	27,754,600	28,478,300
Fire - Medical	20,132,900	1,650,700	21,670,600	20,892,700
City Court	2,313,900		2,225,500	2,429,600
Economic Development	1,325,400	(11,000)	1,214,900	1,237,100
Community Development	4,415,700	82,400	4,409,700	4,760,200
Human Svcs and Comm Vitality	1,394,200	195,000	1,428,600	1,751,900
Community and Recreation Svcs	16,150,000	338,900	16,899,600	16,970,900
Public Works	7,339,800	76,800	6,984,200	8,202,500
Water Resource Management				
Contingency	32,400	(85,400)	877,400	2,037,500
General Fund Total	\$ 103,926,100	\$ 3,867,300	\$ 104,003,000	\$ 111,824,300
SPECIAL REVENUE FUND				
Animal Seizure Bond Forfeiture				
Police	\$ 1,000	\$	\$ 1,500	\$ 1,000
Donations				
City Manager Office	\$ 5,000	\$	\$ 5,000	\$ 10,000
Legal	500		500	500
Police	12,400		14,300	58,500
Fire - Medical	5,400		5,400	13,100
Economic Development	5,000		5,000	15,400
Human Svcs and Comm Vitality	48,200		18,800	64,400
Community and Recreation Svcs	506,500	54,000	519,400	767,200
Contingency	500,600			5,300
Grants				
Legal	\$ 20,300	\$ 328,000	\$ 21,200	\$ 271,200
Police	352,400	642,300	115,800	742,800
Fire - Medical	729,500	43,300	332,500	435,300
Community Development	712,300	(53,000)	450,100	166,300
Human Svcs and Comm Vitality	137,500	60,000	170,500	160,500
Public Works				207,700
Contingency	13,000,000	(5,824,600)		22,345,500

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
HALO				
Fire - Medical	\$ 181,800	\$	\$	\$
Municipal Art Fund				
Contingency	\$ 6,700	\$	\$	\$ 34,900
LTAF II/ALF				
Public Works	\$ 350,000	\$ 7,400	\$ 357,000	\$ 357,000
Municipal Court Enhancement				
City Court	\$ 85,000	\$	\$ 40,000	\$ 40,000
Contingency	11,700			82,900
Municipal Court FARE				
City Court	\$	\$	\$	\$ 25,800
Contingency	29,400			5,800
Municipal Court JCEF				
Contingency	\$ 22,000	\$	\$	\$ 41,000
Municipal Court MFTG				
City Court	\$	\$	\$	\$ 41,000
Contingency	53,500			11,000
Neighborhood Revitalization				
Human Svcs and Comm Vitality	\$ 2,585,900	\$ (13,300)	\$ 1,498,300	\$ 2,542,000
Net Premium Seating				
Community and Recreation Svcs	165,000		165,000	165,000
Contingency	53,600			41,600
Program 1033 Auction Proceeds				
Police	\$ 700	\$	\$ 400	\$ 700
Contingency	5,700			5,900
Proposition 400				
Public Works	\$ 47,600	\$	\$ 47,600	\$
Contingency				100
SB1398 Fines				
Police	\$ 15,900	\$	\$ 15,900	\$ 15,900
Contingency				5,700
SPD DEA				
Contingency	\$ 16,500	\$	\$	\$ 16,500
SPD RICO				
Police	\$ 510,800	\$	\$ 277,600	\$ 710,800
Contingency	544,600			76,000

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
SPD Towing				
Police	\$ 110,900	\$	\$ 81,700	\$ 212,200
Contingency	302,800			146,700
Spring Trng Ticket Surcharge				
Community and Recreation Svcs	689,000		689,900	689,000
SW Gas Capital Expenditures				
Contingency	\$ 125,700	\$	\$	\$
Tourism				
Community and Recreation Svcs	\$ 2,200	\$ (2,200)	\$	\$
Contingency	458,800	1,000		622,400
Unclaimed Property Disposal				
Police	\$ 1,000	\$	\$ 2,400	\$ 1,000
Contingency				3,100
Wildland Fire				
Fire - Medical	\$ 155,000	\$	\$ 266,400	\$ 160,800
Contingency				37,500
Arizona Office of Tourism				
Community and Recreation Svcs	100,000		100,000	100,000
Highway User Revenue				
Public Works	\$ 6,293,100	\$	\$ 6,257,300	\$ 6,593,900
Contingency	42,000	23,500		50,400
Highway User Revenue Capital				
Public Works	\$ 2,919,200	\$ (95,800)	\$ 2,261,400	\$ 2,621,000
SLIDs				
General Operations	\$ 2,599,700	\$	\$ 2,636,800	\$ 2,732,600
Special Revenue Fund Total	\$ 34,522,400	\$ (4,829,400)	\$ 16,357,700	\$ 43,454,900
DEBT SERVICE FUND				
Refunded Gov Debt Service 2015				
General Operations	\$ 1,853,700	\$	\$ 1,854,200	\$ 1,854,100
Stadium Gov Debt Service 2015				
General Operations	\$ 1,584,600	\$	\$ 1,585,200	\$ 1,586,700
Election 2017 Debt Service				
General Operations	\$	\$	\$	\$ 4,283,700
Contingency				76,200
Debt Service Fund Total	\$ 3,438,300	\$	\$ 3,439,400	\$ 7,800,700

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
CAPITAL PROJECTS FUND				
Transportation Improvement				
General Operations	\$ 90,500	\$	\$ 113,200	\$ 90,500
Public Works	4,159,400	(100)	4,537,900	3,196,900
Contingency		100		912,800
163rd Ave Dev 2014 Law				
Contingency	\$ 142,400	\$	\$	\$ 107,600
Fire & EMS Dev Fee				
General Operations	\$ 69,700	\$ (3,800)	\$ 90,800	\$ 99,000
Contingency	3,187,900	2,600		4,858,100
General Govt Dev Fee				
General Operations	\$ 10,400	\$ (10,400)	\$	\$
Contingency		10,400		5,300
Library Dev Fee				
General Operations	\$ 10,400	\$ (10,400)	\$	\$
Contingency	4,602,000	10,400		4,617,200
Park & Rec Dev Fee				
General Operations	\$ 102,200	\$ (10,400)	\$ 190,000	\$ 280,000
Contingency	733,200	9,200		1,411,100
Police Dev Fee				
General Operations	\$ 10,400	\$ (10,400)	\$	\$
Contingency	1,999,000	9,200		2,595,000
Public Works Dev Fee				
General Operations	\$ 10,400	\$ (10,400)	\$	\$
Public Works	142,600	40,800	87,000	6,235,100
Contingency	8,248,200	10,400		2,087,000
Rds Reg. Sig. SPA 2 4 and 6				
Contingency	\$ 2,486,500	\$	\$	\$ 2,503,200
Rds Regional Sig. SPA 3 and 5				
Contingency	\$ 23,700	\$	\$	\$ 23,900

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
General Capital Projects Fund				
City Manager Office	\$ 225,000	\$	\$ 225,100	\$ 50,000
Legal	388,400	96,400	484,800	
Finance	14,500	(14,500)		
Human Resources	66,300	(66,300)		
Information Technology	2,731,700	83,200	2,286,200	1,634,500
Police	350,500		330,000	415,700
Fire - Medical	324,300	(83,800)	240,500	369,500
City Court	112,000		112,000	
Economic Development	20,000			670,000
Community Development	357,900	667,800	217,000	1,194,100
Human Svcs and Comm Vitality	33,700		33,800	44,700
Community and Recreation Svcs	3,355,100	33,800	3,337,500	1,329,100
Public Works	7,121,800	(85,200)	2,085,600	8,013,200
Contingency	673,500	(673,500)		1,896,300
Vehicle Replacement				
Fire - Medical	\$ 2,616,000	\$ (773,200)	\$ 695,800	\$ 2,347,300
Public Works	2,200,400	(234,100)	1,273,200	3,179,800
Contingency	62,500			
Stadium Gov Construction 2015				
Community and Recreation Svcs	\$ 73,000	\$ (73,000)	\$	\$
Contingency		73,000		
Public Safety Election 2017				
City Manager Office	\$	\$	\$	\$ 397,400
Police				892,800
Fire - Medical		1,797,400	3,400	2,639,100
Public Works		2,056,500	1,700	2,054,800
Traffic Election 2017				
City Manager Office	\$	\$	\$	\$ 203,300
Public Works		1,054,900		3,136,900
Pavmnt Preservtn Election 2017				
City Manager Office	\$	\$	\$	\$ 131,200
Public Works		150,000		4,947,300
Capital Projects Fund Total	\$ 46,755,500	\$ 4,046,600	\$ 16,345,500	\$ 64,569,700
ENTERPRISE FUNDS				
Ground Ambulance Service				
Fire - Medical	\$ 1,674,900	\$ 485,300	\$ 1,911,700	\$ 3,005,000
Contingency	435,800	(200,900)		839,100
Ground Ambulance Capital Fund				
Contingency	\$	\$	\$	\$ 292,100

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
Water Operations				
City Manager Office	\$ 4,000	\$	\$ 4,000	\$ 4,000
Finance	1,135,900		1,097,100	1,236,100
Information Technology	30,900		31,500	32,400
General Operations	37,000		46,300	37,000
Public Works	696,200		701,500	426,300
Water Resource Management	6,336,600		6,180,600	6,720,400
Contingency	160,500	37,600		1,076,900
Water Utility Capital				
Finance	\$	\$	\$	\$ 1,116,600
Information Technology	37,200	(37,200)	(3,700)	
Public Works	520,100	(128,200)	184,700	284,400
Water Resource Management	4,116,600	351,800	1,675,300	5,274,400
Contingency				3,500,000
Water System Dev Impact Fees				
General Operations	\$ 4,329,700	\$ (2,269,800)	\$ 2,122,000	\$ 314,300
Water Resource Management	1,400,000			1,400,000
Contingency	499,100	19,200		1,259,200
Water Resource Dev Impact Fees				
General Operations	\$ 57,700	\$ (24,100)	\$ 21,600	\$ 18,000
Water Resource Management	502,300		502,300	481,800
Contingency	1,442,200	13,900		789,300
Sewer Operations				
Finance	\$ 757,200	\$	\$ 732,100	\$ 785,300
Information Technology	41,600		42,900	43,400
General Operations	600,200		9,600	600,200
Public Works	383,700	(163,400)	317,100	116,000
Water Resource Management	8,080,800	163,400	8,225,900	8,495,500
Contingency	4,142,800	71,800		9,894,900
Sewer Utility Capital				
Information Technology	\$ 48,400	\$ (48,400)	\$ (5,000)	\$
Public Works	1,192,600	(27,700)	188,300	1,321,600
Water Resource Management	5,615,800	(243,200)	1,134,800	6,351,300
Sewer System Dev Impact Fees				
General Operations	\$ 57,600	\$ (24,000)	\$ 21,600	\$ 18,000
Water Resource Management	1,015,400	(829,000)	186,400	
Contingency	717,600	6,000		1,117,400

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
Solid Waste Operations				
City Manager Office	\$ 400	\$	\$ 400	\$ 400
Finance	329,500		312,600	341,200
Information Technology	17,900		18,500	18,600
Public Works	5,266,200	220,000	5,170,100	5,465,600
Contingency	1,241,800	(183,200)		1,559,200
Solid Waste Capital				
Information Technology	\$ 36,800	\$ (36,800)	\$ (3,700)	\$
Public Works	3,318,600	(237,600)	394,100	3,314,100
Stormwater Operations				
Finance	\$ 100,400	\$	\$ 95,800	\$ 103,400
Information Technology	5,200		6,300	5,600
Public Works	497,600		487,000	472,900
Water Resource Management	191,400		180,600	197,400
Contingency	2,081,700			2,413,600
Stormwater Capital				
Public Works	\$ 260,000	\$	\$ 15,800	\$ 819,300
MPC-Sewer Debt Service 2007				
General Operations	\$ 3,642,100	\$	\$ 3,642,100	\$ 3,634,200
MPC-Sewer Reserve 2007				
Contingency	\$ 5,092,900	\$	\$	\$ 5,118,500
Refund Sewer Debt Service 2015				
General Operations	\$ 803,900	\$	\$ 804,100	\$ 813,200
Enterprise Funds Total	\$ 68,956,800	\$ (3,084,500)	\$ 36,452,300	\$ 81,128,100
INTERNAL SERVICE FUND				
Risk Management - Int Svc Fd				
Human Resources	\$ 2,309,700	\$	\$ 1,985,300	\$ 2,311,000
Contingency	1,253,400			1,668,400
Employee Healthcare - Int Svc				
Human Resources	\$ 12,731,100	\$	\$ 12,730,200	\$ 12,736,800
Contingency	1,133,100			576,300
Workers' Compensation				
Human Resources	\$ 748,100	\$	\$ 489,900	\$ 781,600

CITY OF SURPRISE
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
<u>Contingency</u>				<u>192,500</u>
Internal Service Fund Total	\$ <u>18,175,400</u>	\$ <u></u>	\$ <u>15,205,400</u>	\$ <u>18,266,600</u>
 TOTAL ALL FUNDS	 \$ <u>275,774,500</u>	 \$ <u></u>	 \$ <u>191,803,300</u>	 \$ <u>327,044,300</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
MAYOR AND COUNCIL				
General Fund	\$ 463,900	\$ 35,700	\$ 509,300	\$ 540,300
Department Total	\$ 463,900	\$ 35,700	\$ 509,300	\$ 540,300
CITY MANAGER OFFICE				
General Fund	\$ 3,390,400	\$ 3,900	\$ 3,376,100	\$ 3,645,700
Donations	5,000		5,000	10,000
General Capital Projects Fund	225,000		225,100	50,000
Public Safety Election 2017				397,400
Traffic Election 2017				203,300
Pavmnt Preservtn Election 2017				131,200
Water Operations	4,000		4,000	4,000
Solid Waste Operations	400		400	400
Department Total	\$ 3,624,800	\$ 3,900	\$ 3,610,600	\$ 4,442,000
LEGAL				
General Fund	\$ 1,948,400	\$ 11,400	\$ 1,996,100	\$ 2,288,500
Donations	500		500	500
Grants	20,300	328,000	21,200	271,200
General Capital Projects Fund	388,400	96,400	484,800	
Department Total	\$ 2,357,600	\$ 435,800	\$ 2,502,600	\$ 2,560,200
CITY CLERK				
General Fund	\$ 817,300		\$ 739,100	\$ 807,900
Department Total	\$ 817,300		\$ 739,100	\$ 807,900
FINANCE				
General Fund	\$ 4,228,600		\$ 3,843,900	\$ 4,338,600
General Capital Projects Fund	14,500	(14,500)		
Water Operations	1,135,900		1,097,100	1,236,100
Water Utility Capital				1,116,600
Sewer Operations	757,200		732,100	785,300
Solid Waste Operations	329,500		312,600	341,200
Stormwater Operations	100,400		95,800	103,400
Department Total	\$ 6,566,100	\$ (14,500)	\$ 6,081,500	\$ 7,921,200

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
HUMAN RESOURCES				
General Fund	\$ 2,261,300	\$	\$ 2,264,900	\$ 2,361,800
General Capital Projects Fund	66,300	(66,300)		
Risk Management - Int Svc Fd	2,309,700		1,985,300	2,311,000
Employee Healthcare - Int Svc	12,731,100		12,730,200	12,736,800
Workers' Compensation	748,100		489,900	781,600
Department Total	\$ 18,116,500	\$ (66,300)	\$ 17,470,300	\$ 18,191,200
INFORMATION TECHNOLOGY				
General Fund	\$ 4,857,100	\$	\$ 4,829,000	\$ 5,235,800
General Capital Projects Fund	2,731,700	83,200	2,286,200	1,634,500
Water Operations	30,900		31,500	32,400
Water Utility Capital	37,200	(37,200)	(3,700)	
Sewer Operations	41,600		42,900	43,400
Sewer Utility Capital	48,400	(48,400)	(5,000)	
Solid Waste Operations	17,900		18,500	18,600
Solid Waste Capital	36,800	(36,800)	(3,700)	
Stormwater Operations	5,200		6,300	5,600
Department Total	\$ 7,806,800	\$ (39,200)	\$ 7,202,000	\$ 6,970,300
GENERAL OPERATIONS				
General Fund	\$ 5,231,300	\$ 78,300	\$ 2,979,500	\$ 5,845,000
Transportation Improvement	90,500		113,200	90,500
Fire & EMS Dev Fee	69,700	(3,800)	90,800	99,000
General Govt Dev Fee	10,400	(10,400)		
Library Dev Fee	10,400	(10,400)		
Park & Rec Dev Fee	102,200	(10,400)	190,000	280,000
Police Dev Fee	10,400	(10,400)		
Public Works Dev Fee	10,400	(10,400)		
Refunded Gov Debt Service 2015	1,853,700		1,854,200	1,854,100
Stadium Gov Debt Service 2015	1,584,600		1,585,200	1,586,700
Election 2017 Debt Service				4,283,700
SLIDs	2,599,700		2,636,800	2,732,600
Water Operations	37,000		46,300	37,000
Water System Dev Impact Fees	4,329,700	(2,269,800)	2,122,000	314,300
Water Resource Dev Impact Fees	57,700	(24,100)	21,600	18,000
Sewer Operations	600,200		9,600	600,200
Sewer System Dev Impact Fees	57,600	(24,000)	21,600	18,000
MPC-Sewer Debt Service 2007	3,642,100		3,642,100	3,634,200
Refund Sewer Debt Service 2015	803,900		804,100	813,200
Department Total	\$ 21,101,500	\$ (2,295,400)	\$ 16,117,000	\$ 22,206,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
POLICE				
General Fund	\$ 27,623,500	\$ 1,490,600	\$ 27,754,600	\$ 28,478,300
Animal Seizure Bond Forfeiture	1,000		1,500	1,000
Donations	12,400		14,300	58,500
Grants	352,400	642,300	115,800	742,800
Program 1033 Auction Proceeds	700		400	700
SB1398 Fines	15,900		15,900	15,900
SPD RICO	510,800		277,600	710,800
SPD Towing	110,900		81,700	212,200
Unclaimed Property Disposal	1,000		2,400	1,000
General Capital Projects Fund	350,500		330,000	415,700
Public Safety Election 2017				892,800
Department Total	\$ 28,979,100	\$ 2,132,900	\$ 28,594,200	\$ 31,529,700
FIRE - MEDICAL				
General Fund	\$ 20,132,900	\$ 1,650,700	\$ 21,670,600	\$ 20,892,700
Donations	5,400		5,400	13,100
Grants	729,500	43,300	332,500	435,300
Ground Ambulance Service	1,674,900	485,300	1,911,700	3,005,000
HALO	181,800			
Wildland Fire	155,000		266,400	160,800
General Capital Projects Fund	324,300	(83,800)	240,500	369,500
Vehicle Replacement	2,616,000	(773,200)	695,800	2,347,300
Public Safety Election 2017		1,797,400	3,400	2,639,100
Department Total	\$ 25,819,800	\$ 3,119,700	\$ 25,126,300	\$ 29,862,800
CITY COURT				
General Fund	\$ 2,313,900	\$	\$ 2,225,500	\$ 2,429,600
Municipal Court Enhancement	85,000		40,000	40,000
Municipal Court FARE				25,800
Municipal Court MFTG				41,000
General Capital Projects Fund	112,000		112,000	
Department Total	\$ 2,510,900	\$	\$ 2,377,500	\$ 2,536,400
ECONOMIC DEVELOPMENT				
General Fund	\$ 1,325,400	\$ (11,000)	\$ 1,214,900	\$ 1,237,100
Donations	5,000		5,000	15,400
General Capital Projects Fund	20,000			670,000
Department Total	\$ 1,350,400	\$ (11,000)	\$ 1,219,900	\$ 1,922,500

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
COMMUNITY DEVELOPMENT				
General Fund	\$ 4,415,700	\$ 82,400	\$ 4,409,700	\$ 4,760,200
Grants	712,300	(53,000)	450,100	166,300
General Capital Projects Fund	357,900	667,800	217,000	1,194,100
Department Total	\$ 5,485,900	\$ 697,200	\$ 5,076,800	\$ 6,120,600
HUMAN SVCS AND COMM VITALITY				
General Fund	\$ 1,394,200	\$ 195,000	\$ 1,428,600	\$ 1,751,900
Donations	48,200		18,800	64,400
Grants	137,500	60,000	170,500	160,500
Neighborhood Revitalization	2,585,900	(13,300)	1,498,300	2,542,000
General Capital Projects Fund	33,700		33,800	44,700
Department Total	\$ 4,199,500	\$ 241,700	\$ 3,150,000	\$ 4,563,500
COMMUNITY AND RECREATION SVCS				
General Fund	\$ 16,150,000	\$	\$ 16,605,800	\$ 14,054,900
Donations	506,500	54,000	519,400	367,200
Net Premium Seating	165,000		165,000	
Spring Tmng Ticket Surcharge	689,000		689,900	
Tourism	2,200	(2,200)		
Arizona Office of Tourism	100,000		100,000	
General Capital Projects Fund	3,355,100	33,800	3,337,500	1,329,100
Stadium Gov Construction 2015	73,000	(73,000)		
Department Total	\$ 21,040,800	\$ 12,600	\$ 21,417,600	\$ 15,751,200
COMMUNITY AND RECREATION SVCS				
General Fund	\$	\$ 338,900	\$ 293,800	\$ 2,916,000
Donations				400,000
Net Premium Seating				165,000
Spring Tmng Ticket Surcharge				689,000
Arizona Office of Tourism				100,000
Department Total	\$	\$ 338,900	\$ 293,800	\$ 4,270,000

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
PUBLIC WORKS				
General Fund	\$ 7,339,800	\$ 76,800	\$ 6,984,200	\$ 8,202,500
Grants				207,700
LTAF II/ALF	350,000	7,400	357,000	357,000
Proposition 400	47,600		47,600	
Transportation Improvement	4,159,400	(100)	4,537,900	3,196,900
Highway User Revenue	6,293,100		6,257,300	6,593,900
Highway User Revenue Capital	2,919,200	(95,800)	2,261,400	2,621,000
Public Works Dev Fee	142,600	40,800	87,000	6,235,100
General Capital Projects Fund	7,121,800	(85,200)	2,085,600	8,013,200
Vehicle Replacement	2,200,400	(234,100)	1,273,200	3,179,800
Public Safety Election 2017		2,056,500	1,700	2,054,800
Traffic Election 2017		1,054,900		3,136,900
Pavmnt Preservtn Election 2017		150,000		4,947,300
Water Operations	696,200		701,500	426,300
Water Utility Capital	520,100	(128,200)	184,700	284,400
Sewer Operations	383,700	(163,400)	317,100	116,000
Sewer Utility Capital	1,192,600	(27,700)	188,300	1,321,600
Solid Waste Operations	5,266,200	220,000	5,170,100	5,465,600
Solid Waste Capital	3,318,600	(237,600)	394,100	3,314,100
Stormwater Operations	497,600		487,000	472,900
Stormwater Capital	260,000		15,800	819,300
Department Total	\$ 42,708,900	\$ 2,634,300	\$ 31,351,500	\$ 60,966,300

WATER RESOURCE MANAGEMENT

General Fund	\$	\$	\$	\$
Water Operations	6,336,600		6,180,600	6,720,400
Water Utility Capital	4,116,600	351,800	1,675,300	5,274,400
Water System Dev Impact Fees	1,400,000			1,400,000
Water Resource Dev Impact Fees	502,300		502,300	481,800
Sewer Operations	8,080,800	163,400	8,225,900	8,495,500
Sewer Utility Capital	5,615,800	(243,200)	1,134,800	6,351,300
Sewer System Dev Impact Fees	1,015,400	(829,000)	186,400	
Stormwater Operations	191,400		180,600	197,400
Department Total	\$ 27,258,900	\$ (557,000)	\$ 18,085,900	\$ 28,920,800

CONTINGENCY

General Fund	\$ 32,400	\$ (85,400)	\$ 877,400	\$ 2,037,500
Donations	500,600			5,300
Grants	13,000,000	(5,824,600)		22,345,500
Ground Ambulance Service	435,800	(200,900)		839,100
Municipal Art Fund	6,700			34,900
Municipal Court Enhancement	11,700			82,900

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
CONTINGENCY				
Municipal Court FARE	29,400			5,800
Municipal Court JCEF	22,000			41,000
Municipal Court MFTG	53,500			11,000
Net Premium Seating	53,600			41,600
Program 1033 Auction Proceeds	5,700			5,900
Proposition 400				100
SB1398 Fines				5,700
SPD DEA	16,500			16,500
SPD RICO	544,600			76,000
SPD Towing	302,800			146,700
SW Gas Capital Expenditures	125,700			
Tourism	458,800	1,000		622,400
Transportation Improvement		100		912,800
Unclaimed Property Disposal				3,100
Wildland Fire				37,500
Highway User Revenue	42,000	23,500		50,400
Ground Ambulance Capital Fund				292,100
163rd Ave Dev 2014 Law	142,400			107,600
Fire & EMS Dev Fee	3,187,900	2,600		4,858,100
General Govt Dev Fee		10,400		5,300
Library Dev Fee	4,602,000	10,400		4,617,200
Park & Rec Dev Fee	733,200	9,200		1,411,100
Police Dev Fee	1,999,000	9,200		2,595,000
Public Works Dev Fee	8,248,200	10,400		2,087,000
Rds Reg. Sig. SPA 2 4 and 6	2,486,500			2,503,200
Rds Regional Sig. SPA 3 and 5	23,700			23,900
General Capital Projects Fund	673,500	(673,500)		1,896,300
Vehicle Replacement	62,500			
Stadium Gov Construction 2015		73,000		
Election 2017 Debt Service				76,200
Water Operations	160,500	37,600		1,076,900
Water Utility Capital				3,500,000
Water System Dev Impact Fees	499,100	19,200		1,259,200
Water Resource Dev Impact Fees	1,442,200	13,900		789,300
Sewer Operations	4,142,800	71,800		9,894,900
Sewer System Dev Impact Fees	717,600	6,000		1,117,400
Solid Waste Operations	1,241,800	(183,200)		1,559,200
Stormwater Operations	2,081,700			2,413,600
MPC-Sewer Reserve 2007	5,092,900			5,118,500
Risk Management - Int Svc Fd	1,253,400			1,668,400
Employee Healthcare - Int Svc	1,133,100			576,300

CITY OF SURPRISE
Expenditures/Expenses by Department
Fiscal Year 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES 2018*	BUDGETED EXPENDITURES/ EXPENSES 2019
CONTINGENCY				
Workers' Compensation				192,500
Department Total	\$ 55,565,800	\$ (6,669,300)	\$ 877,400	\$ 76,960,900
Total All Departments	\$ 275,774,500		\$ 191,803,300	\$ 327,044,300

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF SURPRISE
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	712.2	\$ 54,180,900	\$ 11,790,400	\$ 8,428,400	\$ 4,079,700	= \$ 78,479,400
SPECIAL REVENUE FUND						
Grants		\$ 1,174,600	\$ 124,300	\$ 36,100	\$ 99,400	\$ 1,434,400
Municipal Court FARE		25,800				25,800
Municipal Court MFTG		41,000				41,000
Neighborhood Revitalization		124,600				124,600
SPD Towing	0.5	23,700	3,100	8,500	1,900	37,200
Spring Trng Ticket Surcharge		89,000				89,000
Wildland Fire		108,000	33,800		3,400	145,200
Highway User Revenue	36.1	2,260,100	292,000	477,400	246,700	3,276,200
Total Special Revenue Fund	36.6	\$ 3,846,800	\$ 453,200	\$ 522,000	\$ 351,400	= \$ 5,173,400
CAPITAL PROJECTS FUND						
Transportation Improvement	1.0	\$ 103,000	\$ 13,300	\$ 17,700	\$ 8,900	\$ 142,900
Public Works Dev Fee					44,400	44,400
Public Safety Election 2017					101,500	101,500
Traffic Election 2017					64,000	64,000
Pavmnt Preservtn Election					25,800	25,800
Total Capital Projects Fund	1.0	\$ 103,000	\$ 13,300	\$ 17,700	\$ 244,600	= \$ 378,600
ENTERPRISE FUNDS						
Ground Ambulance Service	26.0	\$ 1,448,500	\$ 186,500	\$ 275,900	\$ 134,500	\$ 2,045,400
Water Operations	34.5	2,155,200	277,400	349,700	188,700	2,971,000
Sewer Operations	44.7	3,006,700	387,200	481,900	263,900	4,139,700
Solid Waste Operations	37.0	2,068,900	266,800	461,100	215,500	3,012,300
Stormwater Operations	5.2	313,300	40,300	62,300	31,500	447,400
Total Enterprise Funds	147.5	\$ 8,992,600	\$ 1,158,200	\$ 1,630,900	\$ 834,100	= \$ 12,615,800
INTERNAL SERVICE FUND						
Risk Management - Int Svc	2.0	\$ 197,400	\$ 25,500	\$ 24,600	\$ 15,500	\$ 263,000
Employee Healthcare - Int	1.0	79,900	10,300	12,800	6,300	109,300

SCHEDULE G

CITY OF SURPRISE Full-Time Employees and Personnel Compensation Fiscal Year 2019						
FUND	Full-time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
Workers' Compensation	1.0	54,400	7,000	7,100	4,300	72,800
Total Internal Service Fund	4.0	331,700	42,800	44,500	26,100	445,100
	901.2	67,455,000	13,457,900	10,643,500	5,535,900	97,092,300
TOTAL ALL FUNDS						

SCHEDULE G

EXHIBIT "B"
Fiscal Year 2019 Capital and Operating List of Items Over \$50,000

City Manager's Office

Ref ID	Project	Description	Amount
19001	Art_Public Safety Evidence & Readiness Facility	Design, acquisition, construction and administration of art associated with Public Safety Evidence & Readiness Facility Capital Project (R31030)	118,100
19002	Art_Fire Station 304	Design, acquisition, construction and administration of art associated with Fire Station 304 Capital Project (R34080)	112,800
19003	Art_Fire Station 308	Design, acquisition, construction and administration of art associated with Fire Station 308 Capital Project (R34090)	93,100
19004	Art_Waddell Rd (SR303-Reems Rd)	Design, acquisition, construction and administration of art associated with Waddell Rd (SR303-Reems Rd) Capital Project (R61440)	91,800
19005	Art_Greenway Rd (Cotton Ln-Sarival)	Design, acquisition, construction and administration of art associated with Greenway Rd (Cotton Ln-Sarival) Capital Project (R61470)	66,900
19006	Art_Bond Pavement Preservation	Design, acquisition, construction and administration of art associated with the Bond Pavement Preservation Capital Project (R61460)	131,200

Finance

Ref ID	Project	Description	Amount
19007	City Wide AMI Replacement	Advanced Metering Infrastructure (AMI) Purchase of Water Meters, Water Meter Parts and Software (P15010)	1,116,600

Information Technology

Ref ID	Project	Description	Amount
19008	Asset Repl-IT	Asset Replacement: Equipment replacement, infrastructure and related services (A17010)	532,800
19009	ERP System	Enterprise Resource Planning System design, acquisition and administration (P17010)	989,400
19010	Network Microsegmentation	Network Infrastructure (P17030)	276,400

Police

Ref ID	Project	Description	Amount
19011	Police Mobile Command Center	Police Mobile Command Center, vehicle purchase and retrofit (P31050)	500,000
19012	Public Safety Evidence & Readiness Facility	Design of Public Safety Evidence & Readiness Facility (P31030)	874,900
19013	Asset Replacement - Police	Asset Replacement: Personal Protective Equipment (A31020)	75,000
19014	Asset Replacement - Police	Asset Replacement: Indoor range system (A31020)	100,000

Fire - Medical

Ref ID	Project	Description	Amount
19015	Fire Asset Replacement	Asset Replacement: Personal Protective Equipment (A34010)	180,000
19016	Fire Asset Replacement	Asset Replacement: Cardiac Monitors (A34010)	75,000
19017	Fire Asset Replacement	Asset Replacement: Extrication Equipment (A34010)	85,000
19018	I740 4379 Replacement	I740 4379 Wildland Urban Interface Engine Replacement (A34060)	343,700
19019	Eone HUSH 3272 Replacement	E306 Pumper replacement (A34070)	372,800
19020	CS3274 EONE Repl (Reserve E305)	E305 Engine replacement (A34080)	454,300
19021	CS2492 F350 Truck Repl (Brush 307)	BR307 Brush Truck replacement (A34090)	280,000
19022	Ambulance #4 / FS301 Remodel	Design and construction (P34100)	150,000
19023	Ambulance #4 / FS301 Remodel	Ambulance purchase (P34100)	375,500
19024	Ford F-550 BR303 Replacement	Ford F-550 BR303 replacement (A34100)	425,000

CAPITAL
FY2019 Items Over \$50K



Fire - Medical

Ref ID	Project	Description	Amount
19025	Eone Hush CS4029 Replacement	Eone Hush CS4029 replacement (A34110)	775,000
19026	Land-Police Substation/Fire & Park	Land acquisition and administration (P34070)	326,800
19027	Fire Station 304	Land, design and construction (P34080)	1,539,800
19028	Fire Station 308	Land, design and construction (P34090)	736,400

Economic Development

Ref ID	Project	Description	Amount
19029	AZTC Campus Upgrades	Design and construction (P41020)	650,000

Community Development

Ref ID	Project	Description	Amount
19030	OTS Land Acquisition	Original Town Site (OTS) Land Acquisition (P42010)	541,400
19031	OTS Land Improvements	Original Town Site (OTS) Land Improvements (P42011)	57,000
19032	Surprise Long Range Transit Plan Update	Long Range Transit Feasibility Study (P42020)	250,000
19033	Litchfield/303 TI Design	Design (P42030)	100,000
19034	White Tanks Corridor Study	White Tank Freeway Corridor Study (P42040)	250,000

Community and Recreation Services

Ref ID	Project	Description	Amount
19035	Asset Repl-CRS	Asset Replacement: Community Recreational service replacement and repair (A54010)	897,000
19036	Asset Repl-CRS	Asset Replacement: Aquatic Center Slides/ Stair repair and polish (A54010)	240,000
19037	Shade Structures	Shade Structures at various parks (P54080)	140,000
19038	Pickleball Court	Pickleball Court Construction (P54090)	84,200
19039	Shared Recreational Facilities	Shared Recreational Facilities (P61350)	5,000,000

Public Works

Ref ID	Project	Description	Amount
19040	Pavement Preservation	Streets maintenance (A61010)	4,500,000
19041	Asset Repl-Facilities	Improvements to Buildings (A61030)	184,600
19042	Vehicle and Equipment Replacement	Vehicles (A61070)	1,605,000
19043	Vehicle and Equipment Replacement	Equipment (A61070)	881,500
19044	Vehicle and Equipment Replacement	Vehicles Water (A61070)	80,000
19045	Vehicle and Equipment Replacement	Vehicles Sewer (A61070)	480,000
19046	Vehicle and Equipment Replacement	Equipment Sewer (A61070)	160,000
19047	Vehicle and Equipment Replacement	Vehicles Sanitation (A61070)	1,184,200
19048	Traffic Engineering Signals	Traffic Engineering Signals (A61080) & (P61500)	725,000
19049	Asset Repl-Traffic Operation Center	Technology equipment (A61090)	374,500
19050	City Center Public Infrastructure	Design and construction of infrastructure (P61420)	1,588,000
19051	GAP Study	GAP infrastructure needs Study (P61490)	100,000

Public Works

Ref ID	Project	Description	Amount
19052	Bell Rd Sidewalks E of Grand	Construction (P61020)	63,700
19053	107th and Union Hills Drainage	Construction - Flood Channel (P61060)	649,300
19054	Bell Rd Adapt Sgl Ctrl Tech	Construction (P61110)	85,200
19055	Cactus S Side RR Trk Litchfield	Construction (P61120)	558,600
19056	Bullard Ave (Greenway to Peoria)	Construction (P61320)	558,100
19057	Civic Center Pkwy-Bell Rd to Paradi	Design and construction (P61360)	296,700
19058	Construction of Median on Dysart Rd	Construction (P61400)	500,000
19059	Peoria & Litchfield Drainage Improvement	Construction (P61410)	249,100
19060	Public Works Yard	Design, land, constructions, and improvements to land (P61480)	2,054,800
19061	Waddell Rd (SR303-Reems Rd)	Design, land and construction (P61440)	2,194,000
19062	Litchfield Rd (Waddell Rd-Peoria)	Design, land and construction (P61450)	540,100
19063	Greenway Rd (Cotton Ln-Sarival)	Design, land and construction (P61470)	402,800
19064	Pavement Preservation - GO Bond	Design, land and construction (P61460)	4,934,500
19065	Central Utility Plant 3rd Chiller	Design and Installation (P61510)	344,000

Water Resource Management

Ref ID	Project	Description	Amount
19066	Asset Repl-Water	Wells, Sewer, and Lines Maintenance (A71010)	565,500
19067	Asset Repl-Wastewater	Machinery and Equipment (A71020)	685,400
19068	Desert Oasis WSF-Phs 2	Design and construction (P71020)	2,350,000
19069	Site and Security Improvements	Construction (P71030)	174,100
19070	SPA1 WRF N Entry Gate Wall	Construction (P71100)	863,300
19071	Solar Biosolids Dryer	Design and construction (P71110)	316,300
19072	SPA1 Influent Ln Hydr Rehab	Construction (P71120)	935,100
19073	Combine Wtr Transmission System	Construction (p71160)	133,100
19074	SPA1 Recharge Expansion	Construction (P71190)	2,256,100
19075	SPA2 Recharge Expansion	Design and construction (P71210)	649,500
19076	SPA 1 Rancho Gabriela WSF - Arsenic	Design and construction (P71230)	2,153,300
19077	Water Acquisitions	Infrastructure purchases - Water rights (P71240)	798,600
19078	Digester Modifications	Design (P71250)	500,000
19079	Circle City Acquisition Project	Circle City Acquisition-Special election cost (P71260)	464,000
19080	Central Arizona Project Allocation	Central Arizona Project Allocation (P71220)	481,800
19081	Partial Closure of Plant 1 & 2 Basin	Partial Closure of Plant 1 & 2 Basin (P71280)	75,000

OPERATING
FY2019 Items Over \$50K



City Manager's Office

Ref ID	Description	Amount
19201	Dues and Memberships	69,870
19202	Professional/Consulting Services	72,000
19203	Printing Services Upgrade	60,000

Legal

Ref ID	Description	Amount
19204	Professional Services - Legal Services-Litigation	200,000

City Clerk

Ref ID	Description	Amount
19205	Election Expenses	260,000

Finance

Ref ID	Description	Amount
19206	Online Utility Payment Contract	300,000
19207	Transaction privilege tax (TPT) Administration and collection	330,000
19208	Postage for Utility Billing	230,400
19209	Professional Services - Public Defenders	155,000
19210	School District Fees	103,200
19211	Audit Services	103,900
19212	Investment Advisory Services	84,000
19213	Banking Services	87,000
19214	Utility Bill Print	76,000
19215	Utility Service Fees	90,000
19216	Water Meter Replacement/Parts	203,500

Human Resources

Ref ID	Description	Amount
19217	Medical Expenditures	11,446,800
19218	Dental Expenditures	887,000
19219	Vision Expenditures	112,000
19220	AZ Municipal Risk Retention Pool Premiums	1,400,000
19221	AZ Municipal Risk Retention Pool Deductible	500,000
19222	Workers' Compensation Claims	450,000
19223	Workers' Compensation Premiums	150,608
19224	Employee Benefits Consulting	97,300
19225	Recruitment, On-Board, Performance Management System	70,000

Information Technology

Ref ID	Description	Amount
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Information Technology

Ref ID	Description	Amount
19226	Enterprise software license agreement for desktop and office productivity	446,600
19227	Enterprise Server Virtualization maintenance	57,750
19228	ERP Software Maintenance	223,440
19229	Enterprise Asset Management software maintenance	103,425
19230	Enterprise spatial data software maintenance	76,650
19231	Police CAD/RMS annual software maintenance agreement	107,100
19232	Disk Storage Maintenance	115,500
19233	Network hardware/software maintenance	157,500
19234	Copier lease agreements	70,770

Police

Ref ID	Description	Amount
19235	Jail Housing Services	702,000
19236	Regional Wireless Cooperative operating and maintenance (O&M) Staffing/System Upgrade Agreement (SUA) II	261,900
19237	Body Cameras	136,200

Fire - Medical

Ref ID	Description	Amount
19238	Radio Dispatch Services	754,400
19239	Firefighter Physicals	134,400
19240	Glendale Regional Public Safety Training Center (GRPSTC) contract	86,200
19241	Fire Prevention Truck	65,000
19242	Safety First Aid Supplies	427,600
19243	Operating Equipment, Tools, and Parts Under \$10K	168,000
19244	Professional Services - Service Agreements	284,400
19245	Professional Services - Software Licenses	76,400
19246	Professional Services - Outside Services - Other	53,800
19247	Employee Certifications & Licensing	61,000
19248	Radio Equipment Maintenance	102,800
19249	Gas and Fuel	200,300
19250	Risk Insurance	262,500

City Court

Ref ID	Description	Amount
19251	Security Guard Services	93,000

Economic Development

Ref ID	Description	Amount
19252	Greater Phoenix Economic Council annual contract	61,000

OPERATING
FY2019 Items Over \$50K



Economic Development

Ref ID	Description	Amount
19253	Electricity for Tenants and Restaurant Increase in Tenants	120,000

Community Development

Ref ID	Description	Amount
19254	Professional Outside Services - G42050 Grant	100,200
19255	Professional Outside Services - Safe Routes to School	133,000
19256	Planning Consultant - SUDC Update	60,000
19257	Contract Inspector	187,000

Human Services and Community Vitality

Ref ID	Description	Amount
19258	2017-18 CDBG	330,000
19259	2016 HOME - Rehabs	66,400
19260	AAA Congregate Meals	91,300
19261	2018-19 CDBG	368,300
19262	CDBG/NSP Rollover Funds	1,130,700
19263	NSP1 Grant	625,400
19264	NSP3 Grant	68,400
19265	2017 HOME - Rehabs	145,200
19266	Surprise Community Outreach Program Award	75,000
19267	FY19 CAP Grant	87,800

Community and Recreation Services

Ref ID	Description	Amount
19268	IGA for Northwest Regional Library	2,061,000
19269	Equipment rentals	300,000
19270	Agricultural & Grounds Supplies	525,000
19271	Facility Usage/Rentals	265,000
19272	Officials/Umpires	260,000
19273	Sports Uniforms/Recreation T-shirts/Uniforms	220,000
19274	IGA for Hollyhock Library	86,000
19275	Security Services	75,000
19276	Parks/Grounds Maintenance	310,000
19277	Chemicals for Aquatic Facilities	65,000
19278	Class Instructors	185,000
19279	Special Event & Spring Training Signage	95,000
19280	Recreation Software	70,000
19281	Building Maintenance-Painting, Electrical, Lighting, Windscreens	475,800
19282	Trophies & Awards	100,000

Community and Recreation Services

Ref ID	Description	Amount
19283	Sports Equipment	150,000
19284	Event Hosting/Spring Training Catering	125,000
19285	Printing Services	95,000
19286	Special Event, Sports & Tourism Service Agreements	1,125,000
19287	Hardware Tools, Equipment & Supplies	150,000

Public Works

Ref ID	Description	Amount
19288	Regional transit service Express Route and paratransit	1,020,600
19289	Solid Waste containers such as, but not limited to, trash/recycle cans and baskets, roll-off containers	321,600
19290	Building maintenance services such as fire alarm and fire suppression testing, elevator maintenance, and inspections and maintenance of chillers and boilers	135,500
19291	Household Hazardous Waste services	89,400
19292	Street Sweeper	231,300

Water Resource Management

Ref ID	Description	Amount
19293	Central Arizona Project charges for Municipal and Industrial (M&I) delivery, underground water storage, and capital	1,934,600
19294	Chemicals	803,400
19295	Maintenance, mechanical, and electrical repairs to equipment such as, but not limited to, motors, air conditioning, fiber optic, pumps, gear boxes, generator, and backflow devices	625,200
19296	Annual water recharge fees and other contracted services	509,900
19297	Water Portfolio Management services	120,000
19298	Recharge basin, wells and sewer lines maintenance	207,900
19299	Vehicles	119,000

Public Works/Water Resource Management

Ref ID	Description	Amount
19300	Sanitation services, hauling, and landfill disposal fees	1,663,900
19301	Auto parts and lubricants	845,600
19302	Operating Equipment, Tools, and Parts	824,700
19303	Signs and Sign Supplies	243,700
19304	Street maintenance services such as striping, road resurfacing, curb cuts, sidewalk replacement, and traffic control related to the maintenance of streets	203,100
19305	Lab Services	228,400
19306	Building Maintenance	286,200
19307	Street Repair Supplies	279,300
19308	Ground maintenance services and supplies	162,000
19309	Professional Services-Recording License Fees	178,500
19310	Professional Services-Software Licenses	180,700
19311	Pest Control Services	144,700

OPERATING
FY2019 Items Over \$50K



Public Works/Water Resource Management

Ref ID	Description	Amount
19312	Traffic Signal Supplies	92,000
19313	Cleaning Janitorial Supplies	72,300
19314	Uniform - Laundry Services	53,200

Citywide

Ref ID	Description	Amount
19315	Electricity Utility	8,887,200
19316	Fuel contracts to fuel City fleet for unleaded and diesel fuel	1,512,400
19317	Water Utility	1,556,800
19318	Landscape services	855,700
19319	Outside vehicle repair and other services	534,700
19320	Janitorial Services	504,100
19321	Natural Gas	210,600
19322	Wireless Mobile Services	250,000
19323	Telephone Services	380,000
19324	Copier Maintenance	150,000
19325	Cable Services	92,000

EXHIBIT "C"
**Fiscal Year 2019 Full Time Equivalent (FTE) Position Count by Fund and
Department**

Fund/Department	Full-Time	Part-Time	Total
GENERAL FUND			
Mayor and Council	7.0	0.0	7.0
City Manager Office	21.0	0.8	21.8
Legal	17.0	0.0	17.0
City Clerk	5.0	0.0	5.0
Finance	29.0	0.0	29.0
Human Resources	16.0	0.4	16.4
Information Technology	24.0	0.0	24.0
Police	203.5	0.0	203.5
Fire - Medical	133.0	0.0	133.0
City Court	21.0	0.6	21.6
Economic Development	6.0	0.9	6.9
Community Development	42.0	0.4	42.4
Human Svcs and Comm Vitality	11.0	6.5	17.5
Community and Recreation Svcs	68.0	52.2	120.2
Public Works	47.0	0.0	47.0
General Fund Total	650.5	61.7	712.2
GROUND AMBULANCE SERVICE FUND			
Fire - Medical	26.0	0.0	26.0
Ground Ambulance Service Total	26.0	0.0	26.0
SPD TOWING FUND			
Police	0.5	0.0	0.5
SPD Towing Total	0.5	0.0	0.5
TRANSPORTATION IMPROVEMENT FUND			
Public Works	1.0	0.0	1.0
Transportation Improvement Total	1.0	0.0	1.0
HIGHWAY USER REVENUE FUND			
Public Works	36.1	0.0	36.1
Highway User Revenue Total	36.1	0.0	36.1
WATER OPERATIONS FUND			
Finance	10.5	0.4	10.9
Information Technology	0.3	0.0	0.3
Public Works	4.0	0.0	4.0
Water Resource Management	19.0	0.3	19.3
Water Operations Total	33.9	0.7	34.5

CITY OF SURPRISE
FY2019 Personnel Schedule



Fund/Department	Full-Time	Part-Time	Total
SEWER OPERATIONS FUND			
Finance	6.1	0.5	6.6
Information Technology	0.4	0.0	0.4
Public Works	1.0	0.0	1.0
Water Resource Management	35.6	1.1	36.7
Sewer Operations Total	43.1	1.6	44.7
SOLID WASTE OPERATIONS FUND			
Finance	2.6	0.2	2.8
Information Technology	0.2	0.0	0.2
Public Works	34.0	0.0	34.0
Solid Waste Operations Total	36.8	0.2	37.0
STORMWATER OPERATIONS FUND			
Finance	0.8	0.1	0.8
Information Technology	0.1	0.0	0.1
Public Works	3.0	0.0	3.0
Water Resource Management	1.4	0.0	1.4
Stormwater Operations Total	5.2	0.1	5.2
RISK MANAGEMENT - INT SVC FD FUND			
Human Resources	2.0	0.0	2.0
Risk Management - Int Svc Fd Total	2.0	0.0	2.0
EMPLOYEE HEALTHCARE - INT SVC FUND			
Human Resources	1.0	0.0	1.0
Employee Healthcare - Int Svc Total	1.0	0.0	1.0
WORKERS COMPENSATION FUND			
Human Resources	1.0	0.0	1.0
Workers Compensation Total	1.0	0.0	1.0
CITYWIDE TOTAL	837.0	64.3	901.2